

## **EXHIBIT AR**

**(Ex. 39 to the Natbony Declaration,  
originally filed as ECF 13040-1 through  
ECF 13040-7, and ECF 790-1 through  
790-7 in Case No. 17-BK-3567)  
- Part 6**

**NATBONY REPLY DECLARATION**  
**EXHIBIT 39– Part 6**

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico  
DEPARTAMENTO DE HACIENDA  
Área del Tesoro

31 de diciembre de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO  
GERENTE FINANZAS  
DIVISIÓN DE CUENTAS DE DEPÓSITO  
BANCO GUBERNAMENTAL DE  
FOMENTO PARA PUERTO RICO  
PO BOX 42001  
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **4 de enero de 2016** transfieran **\$9,000,000.00**, correspondiente a una porción del mes de agosto del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # **Redacted** 000-6 a la cuenta bancaria # **Redacted** 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

**Redacted**

Brenda Vázquez Rodríguez  
Subdirectora  
Área de Tesoro

**Redacted** 1013

**Redacted** 6038

**Redacted** 6039

**Redacted** 5002

EN 04 0058

\$ 511,571.31

\$ 1,666,000.00

\$ 2,131,468.22

\$ 4,690,960.47

Trabajada por DGF 1/04/16

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico  
DEPARTAMENTO DE HACIENDA  
Área del Tesoro

13 de enero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO  
GERENTE FINANZAS  
DIVISIÓN DE CUENTAS DE DEPÓSITO  
BANCO GUBERNAMENTAL DE  
FOMENTO PARA PUERTO RICO  
PO BOX 42001  
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **14 de enero de 2016** transfieran **\$9,000,000.00**, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # **Redacted** 000-6 a la cuenta bancaria # **Redacted** 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

**Redacted**

Brenda Wazquez Rodriguez  
Subdirectora  
Área de Tesoro

**Redacted**

4001

EN 14 0003

\$ 1,666,000.00

**Redacted**

8001

\$ 3,855,311.62

**Redacted**

4002

\$ 1,666,000.00

**Redacted**

014

\$ 1,744,293.53

**Redacted**

5002

\$ 68,394.85

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico  
DEPARTAMENTO DE HACIENDA  
Área del Tesoro

21 de enero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO  
GERENTE FINANZAS  
DIVISIÓN DE CUENTAS DE DEPÓSITO  
BANCO GUBERNAMENTAL DE  
FOMENTO PARA PUERTO RICO  
PO BOX 42001  
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **21 de enero de 2016** transfieran **\$9,000,000.00**, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

**Redacted**

Brenda Vázquez Rodríguez  
Subdirectora  
Área de Tesoro

[Redacted]

4003.

EN 210204  
\$1,640,421.41

[Redacted]

014.

\$ 7,359,578.58

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico  
DEPARTAMENTO DE HACIENDA  
Área del Tesoro

27 de enero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO  
GERENTE FINANZAS  
DIVISIÓN DE CUENTAS DE DEPÓSITO  
BANCO GUBERNAMENTAL DE  
FOMENTO PARA PUERTO RICO  
PO BOX 42001  
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **28 de enero de 2016** transfieran **\$9,000,000.00**, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

**Redacted**

Brenda Vazquez Rodríguez  
Subdirectora  
Área del Tesoro

[Redacted]

8 004

[Redacted]

003

[Redacted]

4004

[Redacted]

4003

[Redacted]

002

EN 280255

\$ 3,369,260.77

\$ 5,073,970.57

16,574.83

\$ 23,378.58

\$ 314,65.25

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico  
DEPARTAMENTO DE HACIENDA  
Área del Tesoro

8 de febrero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO  
GERENTE FINANZAS  
DIVISIÓN DE CUENTAS DE DEPÓSITO  
BANCO GUBERNAMENTAL DE  
FOMENTO PARA PUERTO RICO  
PO BOX 42001  
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **11 de febrero de 2016** transfieran **\$9,000,000.00**, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # **Redacted** 000-6 a la cuenta bancaria # **Redacted** 427-6 de la Autoridad de Carreteras y Transportación para el pago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

**Redacted**

Brenda Vazquez Rodriguez  
Subdirectora  
Área de Tesoro

**Redacted**

5005

**Redacted**

5004

**Redacted**

4004

**Redacted**

1015

FE 10002

\$ 4,339,996.41

\$ 2,300,248.09

\$ 1,648,856.02

\$ 490,898.88



CONFIDENTIAL



Estado Libre Asociado de Puerto Rico  
DEPARTAMENTO DE HACIENDA  
Área del Tesoro

11 de febrero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO  
GERENTE FINANZAS  
DIVISIÓN DE CUENTAS DE DEPÓSITO  
BANCO GUBERNAMENTAL DE  
FOMENTO PARA PUERTO RICO  
PO BOX 42001  
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **18 de febrero de 2016** transfieran **\$9,000,000.00**, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

**Redacted**

Lcda. Yaimé M. Rullan Cabrera, CPA  
Secretaria Auxiliar  
Área de Tesoro

[Redacted] 5006 - \$ 4,439,435.04  
[Redacted] 5004 - \$ 4,559,996.45  
[Redacted] 4004 - \$ 588.55

FE180137



CONFIDENTIAL



Estado Libre Asociado de Puerto Rico  
DEPARTAMENTO DE HACIENDA  
Área del Tesoro

22 de febrero de 2016

Vía Fax 721-3642

SRA MARÍA OCASIO  
GERENTE FINANZAS  
DIVISIÓN DE CUENTAS DE DEPÓSITO  
BANCO GUBERNAMENTAL DE  
FOMENTO PARA PUERTO RICO  
PO BOX 42001  
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **25 de febrero de 2016** transfieran **\$9,000,000.00**, correspondiente a una porción del arbitrio del petróleo, de la cuenta corriente del Secretario de Hacienda # [Redacted] 000-6 a la cuenta bancaria # [Redacted] 427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

**Redacted**

Brenda Vazquez Rodriguez  
Subdirectora  
Área de Tesoro

[Redacted]

FE 250006  
7 016 - \$ 9,000,000.00

Page 1 of 1

Model SC 735  
19 February 13

PRIFAS

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COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY  
Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE														
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document										
EV	066	15066038	HIGHWAYS AND TRANSP. AUT.	660433808	A		15066038	6/16/15	\$ 1,666,000.00										
Comments:						Address:													
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property						
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund.	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of MAY 2015, in accordance with the Memo from the Secretary of Treasury  HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. <del>EN040058</del> 427-6 for the repayment of current obligations of the Authority  [handwritten] \$1,666,000	\$ 1,666,000.00	E6120	278	0660000		779	2014								
[handwritten]			Pymnt ID EN040058	Pymnt Date 2016-01-04															
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00														
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.  [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer 721-8787x2707					I certify that the articles and/or services were received according to the specifications.  _____ Name and Signature Official Certifier					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize  [signature] <u>César M. Gandiaga Texidor, CPA</u> Name and Signature Chief, Agency or Authorized Rep. 6/16/15									
Date					Telephone					Date					Telephone				

For the use of the Treasury Department

Approved by:  
[signature]

Name and Signature

6/16/15

Title

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

[handwritten]  
EN040058  
1/04/2016

CONFIDENTIAL

HTA\_STAY0000628

Model SC 735

19 February 13

PRIFAS

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COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document					
EV	066	15066039	HIGHWAYS AND TRANSP. AUT.	660433808	A			15066039		6/22/15	\$ 2,133,468.22					
Comments:					Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 2,133,468.22	Licence (C 1276) May 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. [redacted] 127-6 for the repayment of current obligations of the Authority.  [handwritten] \$2,133,468.22	\$ 2,133,468.22	E6120	278	0660000		003	2014					
		[handwritten]	Pymnt ID	EN040058	Pymnt Date	2016-01-04										
			\$ 2,133,468.22	Total or Subtotal	\$ 2,133,468.22											

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]

Luis K. Santiago Reyes, Deputy Treasurer

Name and Signature Delegated Buyer

721-8787x2707

Telephone

Date

I certify that the articles and/or services were received according to the specifications.

\_\_\_\_\_  
Name and Signature Official Certifier

Date

Telephone

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]

César M. Gandiaga Texidor, CPA

Name and Signature Chief, Agency or Authorized Rep.

6/22/15

Date

Telephone

For the use of the Treasury Department

Approved by:  
[signature]

Name and Signature

7/02/15

Title

Date

Telephone

[handwritten]  
EN040058  
1/04/2016

CONFIDENTIAL

HTA\_STAY0000629

Page 1 of 1

COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

I certify that the articles and/or services were received according to the specifications.

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

For the use of the Treasury Department

Approved by:  
[signature]

Name and Signature

[illegible]

Title

Date \_\_\_\_\_

Telephone \_\_\_\_\_

Date \_\_\_\_\_

Telephone

**Preservation:** Six years or an intervention of the treasury inspector, whichever occurs first.

Name and Signature Chief, Agency or Authorized Rep.

8/13/15

Date \_\_\_\_\_

Telephone

**CONFIDENTIAL**

HTA\_STAY0000630

Model SC 735

19 February 13

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COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document								
EV	066	16044001	HIGHWAYS AND TRANSP. AUT.	660433808	A			16044001		7/15/15	\$ 1,666,000.00								
Comments:										Address:									
REFERENCE OBLIGATION				Line		Distribution Line (Account Number)										Property			
LN	Agen	Purchase Order Number	Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit			
01	066			\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of June 2015, in accordance with the Memo from the Secretary of Treasury  HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 16044001-6 for the repayment of current obligations of the Authority	\$ 1,666,000.00	E6120	278	0660000		779	2014							
			[handwritten] Dft: EN140003	1/14/16	\$1,666,000														
				\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00													

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]  
Luis K. Santiago Reyes, Deputy Treasurer  
Name and Signature Delegated Buyer

Date \_\_\_\_\_ Telephone 721-8787x2707

I certify that the articles and/or services were received according to the specifications.

\_\_\_\_\_  
Name and Signature Official Certifier

Date \_\_\_\_\_ Telephone \_\_\_\_\_

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]  
César M. Gandiaga Texidor, CPA  
Name and Signature Chief, Agency or Authorized Rep.

Date 7/14/15 Telephone \_\_\_\_\_

**For the use of the Treasury Department**

Approved by: \_\_\_\_\_

\_\_\_\_\_  
Name and Signature

\_\_\_\_\_  
Date Title Telephone

Date

**Preservation:** Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA\_STAY0000631



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19 February 13  
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Page 1 of 1

COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE					
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document						
EV	066	16088001	HIGHWAYS AND TRANSP. AUT.	660433808	A		1st August 2015	8/12/15	\$ 3,855,311.62						
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007					
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property		
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 3,855,311.62	Traffic Tickets For the month of August 2015  HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# <del>Redacted</del> 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	\$ 3,855,311.62	E6120	278	0660000		081	2016				
				[handwritten] Dft: EN140003 1/14/2016	\$3,855,311.62										
			\$ 3,855,311.62	Total or Subtotal	\$ 3,855,311.62										

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

I certify that the articles and/or services were received according to the specifications.

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

For the use of the Treasury Department

Approved by:  
[signature]

Name and Signature

[illegible]

Title

Date

Telephone

[signature]

Luis K. Santiago Reyes, Deputy Treasurer

Name and Signature Delegated Buyer

721-8787x2707

Telephone

Date

Name and Signature Official Certifier

Date

Telephone

[signature]

César M. Gandiaqa Texidor, CPA

Name and Signature Chief, Agency or Authorized Rep.

8/13/15

Date

Telephone

**Preservation:** Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA\_STAY0000632

Model SC 735

19 February 13

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COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document								
EV	066	16044002	HIGHWAYS AND TRANSP. AUT.	660433808	A			1 <sup>st</sup> July 2015		8/12/15	\$ 1,666,000.00								
Comments:										Address:									
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property				
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of July 2015, in accordance with the Memo from the Secretary of Treasury  HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. <del>Revised</del> 127-6 for the repayment of current obligations of the Authority	\$ 1,666,000.00	E6120	278	0660000		779	2014								
[handwritten] Dft: EN140003			1/14/16	\$1,666,000															
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00														

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]

Luis K. Santiago Reyes, Deputy Treasurer

Name and Signature Delegated Buyer

721-8787x2707

Telephone

Date

I certify that the articles and/or services were received according to the specifications.

\_\_\_\_\_  
Name and Signature Official Certifier

Date

Telephone

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]

César M. Gandiaga Texidor, CPA

Name and Signature Chief, Agency or Authorized Rep.

8/13/15

Date

Telephone

For the use of the Treasury Department

Approved by:  
[signature]

\_\_\_\_\_  
Name and Signature

[illegible]

Title

Date

Telephone

**Preservation:** Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA\_STAY0000633



Model SC 735  
19 February 13  
PRIFAS

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COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE						
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number	Date	Total Amount of the Document						
EV	066	16044003	HIGHWAYS AND TRANSP. AUT.	660433808	A			1 <sup>st</sup> August 2015	9/14/15	\$ 1,666,000.00						
Comments:					Address:											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property			
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of August 2015, in accordance with the Memo from the Secretary of Treasury	\$ 1,666,000.00	E6120	278	0660000		779	2014					
		[handwritten] EN210204 EN280255	1/21/16 1/28/16	HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. <del>Redacted</del> 127-6 for the repayment of current obligations of the Authority												
			\$ 1,666,000.00	<b>Total or Subtotal</b>	\$ 1,666,000.00											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.					I certify that the articles and/or services were received according to the specifications.					I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize						
[signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature Delegated Buyer					Name and Signature Official Certifier					[signature] <u>César M. Gandiaga Texidor, CPA</u>						
Date 721-8787x2707 Telephone					Date 9/14/15 Telephone					Name and Signature Chief, Agency or Authorized Rep. 9/14/15 Date Telephone						
<div>For the use of the Treasury Department</div> <div>Approved by:</div> <div>..... Name and Signature</div> <div>9/14/15 Title</div> <div>Date Telephone</div>																

**Preservation:** Six years or an intervention of the treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA\_STAY0000634

Model SC 735  
19 February 13  
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Page 1 of 1

COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE						
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	16088004	HIGHWAYS AND TRANSP. AUT.	660433808	D		1 <sup>st</sup> Nov 2015	12/03/15	\$ 3,569,260.77							
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007						
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 3,569,260.77	Traffic Tickets For the month of November 2015  HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# 000119874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUT.	\$ 3,569,260.77	E6120	278	0660000		081	2016					
			\$ 3,569,260.77	<b>[handwritten]</b> Dft: EN280255 1/28/2016												
			\$ 3,569,260.77	<b>Total or Subtotal</b>	\$ 3,569,260.77											
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.										I certify that the articles and/or services were received according to the specifications.						
[signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Delegated Buyer										Name and Signature Official Certifier						
Date 721-8787x2707 Telephone										Date Telephone						
I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize										[signature] César M. Gandiaga Texidor, CPA Name and Signature Chief, Agency or Authorized Rep. 12/3/15 Date Telephone						
										For the use of the Treasury Department						
										Approved by: [signature]						
										Name and Signature						
										Dic-11-15 Title						
										Date Telephone						

**Preservation:** Six years or an intervention of the treasury inspector, whichever occurs first.

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## HIGHWAYS AND TRANSPORTATION AUTHORITY

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT☐ RECEIPT OF PAYMENT ON OBLIGATION☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID					NUMBER OF INVENTORY DEPENDENCE											
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document					
EV	066	16055003	HIGHWAYS AND TRANSP. AUT.	660433808	A			1 <sup>st</sup> August 2015		8/12/15	\$ 5,073,970.57					
Comments:					Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007											
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property	
LN	Agen	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 5,073,970.57	Licence (C 1276) August 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. <del>Redacted</del> 427-6 for the repayment of current obligations of the Authority.	\$ 5,073,970.57	E6120	278	0660000		003	2014					
[handwritten] EN280255			1/28/2016		Total or Subtotal		\$ 5,073,970.57									

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

Telephone

I certify that the articles and/or services were received according to the specifications.

Telephone

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

Telephone

Telephone \_\_\_\_\_

**Preservation:** Six years or an intervention of the treasury inspector, whichever occurs first.

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Page 1 of 1

COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE						
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	16044004	HIGHWAYS AND TRANSP. AUT.	660433808	A		1st Sept 2015	10/27/15	\$ 1,666,000.00							
Comments:						Address:										
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)							Property				
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of September 2015, in accordance with the Memo from the Secretary of Treasury  HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. <del>427-6</del> for the repayment of current obligations of the Authority	\$ 1,666,000.00	E6120	278	06600000		779	2014					
		[handwritten] EN28 0255 FE11 0002 FE18 0137	1/28/16 2/11/16 2/18/16	\$16,574.83 \$1,648,856.62 \$ 568.55												
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00											

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]  
Luis K. Santiago Reyes, Deputy Treasurer  
Name and Signature Delegated Buyer  
721-8787x2707  
Date \_\_\_\_\_ Telephone \_\_\_\_\_

I certify that the articles and/or services were received according to the specifications.

\_\_\_\_\_  
Name and Signature Official Certifier  
Date \_\_\_\_\_ Telephone \_\_\_\_\_

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]  
César M. Gandiaga Texidor, CPA  
Name and Signature Chief, Agency or Authorized Rep.  
10/28/15  
Date \_\_\_\_\_ Telephone \_\_\_\_\_

**For the use of the Treasury Department**

Approved by:  
[signature]  
\_\_\_\_\_  
Name and Signature  
Oct/28/15  
Date \_\_\_\_\_ Title \_\_\_\_\_  
\_\_\_\_\_  
Date \_\_\_\_\_ Telephone \_\_\_\_\_

**Preservation:** Six years or an intervention of the treasury inspector, whichever occurs first.

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COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document								
EV	066	16055005	HIGHWAYS AND TRANSP. AUT.	660433808	A			1 <sup>st</sup> Oct 2015		10/27/15	\$ 4,595,246.72								
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)								Property						
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 4,595,246.72	Licence (C 1276) October 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. <del>1427-6</del> for the repayment of current obligations of the Authority.	\$ 4,595,246.72	E6120	278	0660000		003	2014								
		[handwritten] FE11002 MR030007	2/11/2016 3/3/2016	\$4,559,996.41 \$35,250.31															
			\$ 4,595,246.72	Total or Subtotal	\$ 4,595,246.72														

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]  
Luis K. Santiago Reyes, Deputy Treasurer  
Name and Signature Delegated Buyer

Date \_\_\_\_\_ Telephone \_\_\_\_\_

I certify that the articles and/or services were received according to the specifications.

\_\_\_\_\_  
Name and Signature Official Certifier

Date \_\_\_\_\_ Telephone \_\_\_\_\_

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]  
César M. Gandiaga Texidor, CPA  
Name and Signature Chief, Agency or Authorized Rep.

Date \_\_\_\_\_ Telephone \_\_\_\_\_

**Preservation:** Six years or an intervention of the treasury inspector, whichever occurs first.

For the use of the Treasury Department	
Approved by: [signature]	
Name and Signature	
Oct/28/2015	Title
Date	Telephone

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Page 1 of 1

COMMONWEALTH OF PUERTO RICO  
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

☒ RECEIPT OF PAYMENT

☐ RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE									
CT	Agcn	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document								
EV	066	16055006	HIGHWAYS AND TRANSP. AUT.	660433808	A			1st Nov 2015		12/01/15	\$ 4,439,435.04								
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007									
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)										Property				
LN	Agcn	Purchase Order Number Contract Obligation	Amount	Description	Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit				
01	066		\$ 4,439,435.04	Licence (C 1276) November 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. <del>Redacted</del> 427-6 for the repayment of current obligations of the Authority.  [handwritten] Dft: FE180137 2/18/2016 \$ 4,439,435.04	\$ 4,439,435.04	E6120	278	0660000		003	2014								
			\$ 4,439,435.04	Total or Subtotal	\$ 4,439,435.04														
For the use of the Treasury Department																			
Approved by: [signature]																			
Name and Signature																			
Dic-11-15 Title																			
Date Telephone																			

I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations.

[signature]

Luis K. Santiago Reyes, Deputy Treasurer  
Name and Signature Delegated Buyer

721-8787x2707

Date

Telephone

I certify that the articles and/or services were received according to the specifications.

Name and Signature Official Certifier

Date

Telephone

I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize

[signature]

César M. Gandiaga Texidor, CPA

Name and Signature Chief, Agency or Authorized Rep.

12/1/15

Date

Telephone

Preservation: Six years or an intervention of the treasury inspector, whichever occurs first.

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